

2004-2005
MERGED AREA REVENUE SUMMARY

<u>REVENUES:</u>		<u>FY 2004-2005</u>
Tax Increment	\$	167,000,000
Supplemental Assessments		1,000,000
Bond Proceeds		21,629,653
Interest Earnings		2,712,165
Other/Miscellaneous		26,029,283
TOTAL REVENUE	\$	<u><u>218,371,101</u></u>

2004-2005
REDEVELOPMENT OPERATING FUNDS

Operating Expenditures:

Personal Services	\$	12,589,827
Non-Personal Services		2,982,975
Capital Outlay/Equipment		25,000
Leasehold Improvements		10,000
City Support Services		3,632,087
Mayor/Board		<u>1,643,595</u>
TOTAL OPERATING FUND	\$	<u><u>20,883,484</u></u>

2004-2005
REDEVELOPMENT CAPITAL FUNDS

Capital Project Appropriations:

Civic Plaza	\$	2,356,211
Edenvale		2,070,327
Julian Stockton		471,075
Market Gateway		981,875
Merged Area Impact		38,667,554
Neighborhood Investment Program		42,333,904
Strong Neighborhoods Initiative		17,841,979
Park Center		500,000
Rincon de Los Esteros		121,507
San Antonio		<u>1,512,985</u>
Total Capital Project Appropriation	\$	<u><u>106,857,417</u></u>

REDEVELOPMENT CAPITAL FUNDS

Redevelopment Capital Fund - Civic Plaza Redevelopment Project

Each of the following sums of money is hereby appropriated to the Redevelopment Capital Fund for each of the following designated line items, for fiscal year 2004-2005, for the Civic Plaza Redevelopment Project:

	<u>Direct Agency</u>	<u>Business Unit</u>
1 Horace Mann Public Improvements	\$ 27,949	0550708
2 Civic Plaza Land Acquisition	884,468	0550563
3 Civic Plaza Historic (House Relocations)	76,725	0550660
4 Civic Plaza Streetscape	1,367,069	0550761
 TOTAL CIVIC PLAZA	 \$ <u><u>2,356,211</u></u>	

REDEVELOPMENT CAPITAL FUNDS

Redevelopment Capital Fund - Edenvale Redevelopment Project

Each of the following sums of money is hereby appropriated to the Redevelopment Capital Fund for each of the following designated line items, for fiscal year 2004-2005, for the Edenvale Redevelopment Project:

	<u>Direct Agency</u>	<u>Business Unit</u>
1 Assessment District/Interchange Improvements	\$ 145,000	0660520
2 Biotech Initiative	1,864,930	0660764
3 Industrial Work Prog: Implementation	60,397	0660239
TOTAL EDENVALE	\$ <u><u>2,070,327</u></u>	

REDEVELOPMENT CAPITAL FUNDS

Redevelopment Capital Fund - Julian/Stockton Redevelopment Project

Each of the following sums of money is hereby appropriated to the Redevelopment Capital Fund for each of the following designated line items, for fiscal year 2004-2005, for the Julian/Stockton Redevelopment Project:

	<u>Direct Agency</u>	<u>Business Unit</u>
1 Bassett & N. First Streets/Classic @ North Keystone \$	101,500	0680767
2 One East Julian	100,000	0680817
3 North San Pedro Housing/Brandenburg	2,775	0680756
4 Downtown Theatre	266,800	0680847
 TOTAL JULIAN/STOCKTON	 \$ <u>471,075</u>	

REDEVELOPMENT CAPITAL FUNDS

Redevelopment Capital Fund - Market Gateway Redevelopment Project

Each of the following sums of money is hereby appropriated to the Redevelopment Capital Fund for each of the following designated line items, for fiscal year 2004-2005, for the Market Gateway Redevelopment Project:

	<u>Direct Agency</u>	<u>Business Unit</u>
1 Fox California Theatre - Opera San Jose	\$ 336,295	0690078
2 Fox California Theatre - Signage	300,000	0690823
3 Camera One Acquisition	33,488	0690770
4 Market Gateway Development	312,092	0690814
 TOTAL MARKET GATEWAY	 \$ <u>981,875</u>	

REDEVELOPMENT CAPITAL FUNDS

Redevelopment Capital Fund - Neighborhood Investment Program Project

Each of the following sums of money is hereby appropriated to the Redevelopment Capital Fund for each of the following designated line items, for fiscal year 2004-2005, for the Neighborhood Investment Program Redevelopment Project:

	Direct Agency	Business Unit
1 Alum Rock - Façade Improvements	\$ 176,864	0750477
2 Alum Rock - Las Mariposas Housing DDA	630,000	0750737
3 E. Santa Clara St. - Hospital Area Masterplan/Studies	50,000	0750611
4 E. Santa Clara St. - Façade Improvements	229,932	0750478
5 Story Road - Streetscape, R.O.W. and Park Improvement	792,859	0750424
6 Story Road - Story/King Intersection Improvements	1,996,779	0750818
7 Story Road - King and Story Implementation - OPA	30,076,861	0750480
8 Story Road - Façade Improvements	95,229	0750327
9 The Alameda - Billy DeFrank Center	13,850	0750569
10 The Alameda - Façade Improvements	47,765	0750328
11 West San Carlos - Implementation Strategy	100,000	0750820
12 West San Carlos - Façade Improvements	449,436	0750409
13 Japantown - Gateway Elements	53,459	0750571
14 Japantown - Façade Improvements	12,013	0750631
15 Cultural Streets	333,333	0750846
16 Monterey Corridor - Bellevue Avenue Park	716,312	0750635
17 Monterey Corridor - NID Improvements	195,000	0750402
18 Monterey Corridor - Façade Improvements	84,998	0750625
19 Monterey Corridor - Washington Area Improvements	110,741	0750684
20 Neighborhood Business Clusters	120,621	0750538

REDEVELOPMENT CAPITAL FUNDS

Redevelopment Capital Fund - Neighborhood Investment Program Project

Each of the following sums of money is hereby appropriated to the Redevelopment Capital Fund for each of the following designated line items, for fiscal year 2004-2005, for the Neighborhood Investment Program Redevelopment Project:

	<u>Direct Agency</u>	<u>Business Unit</u>
21 NBD - Program Operations	\$ 75,955	0750691
22 NID - County Improvement	5,000,000	0750746
23 NBD - Implementation & Opportunity Sites	223,248	0750737
24 Union/Foxworthy	3,300	0750774
25 Union/Camden	95,349	0750775
26 Monterey/Roeder	650,000	0750776
TOTAL NEIGHBORHOOD INVESTMENT PROGRAM \$	<u><u>42,333,904</u></u>	

REDEVELOPMENT CAPITAL FUNDS

Redevelopment Capital Fund - Strong Neighborhoods Initiative.

Each of the following sums of money is hereby appropriated to the Redevelopment Capital Fund for each of the following designated line items, for fiscal year 2004-2005, for the Strong Neighborhoods Initiative Redevelopment Project:

Project:

	Direct Agency	Business Unit
1 SNI - 13th Street	\$ 537,938	0560797
2 SNI - Five Wounds/Brookwood Terrace	1,694,683	0560798
3 SNI - Delmas Park	345,000	0560799
4 SNI - East Valley/680 Communities	50,000	0560800
5 SNI - Edenvale/Great Oaks	721,955	0560801
6 SNI - Greater Gardner	150,000	0560802
7 SNI - Hoffman/Via Monte	170,000	0560803
8 SNI - Union/Curtner Business Cluster	286	0560804
9 SNI - University	570,000	0560805
10 SNI - Washington	996,586	0560806
11 SNI - West Evergreen	645,668	0560807
12 SNI - Winchester	851,250	0560808
13 SNI - Attractive Neighborhood	756,627	0560809
14 SNI - Outreach and Training	5,816	0560811
15 SNI - Blackford	1,195,500	0560826
16 SNI - Burbank/Del Monte	1,069,818	0560827
17 SNI - K.O.N.A.	217,000	0560828
18 SNI - Market/Almaden	371,889	0560829
19 SNI - Mayfair	800,000	0560830
20 SNI - Spartan/Keyes	1,616,683	0560831
21 SNI - Tully/Senter	3,294,659	0560832
22 SNI - Strong Neighborhoods Project Area Committee and Neighborhood Advisory Committees/Planning	10,000	0560833
23 SNI - Gateway East	1,292,200	0560835
24 Strong Neighborhoods Initiative Reserve	478,421	0560651
TOTAL STRONG NEIGHBORHOODS INITIATIVE	\$ <u>17,841,979</u>	

REDEVELOPMENT CAPITAL FUNDS

Redevelopment Capital Fund - Park Center Redevelopment Project

Each of the following sums of money is hereby appropriated to the Redevelopment Capital Fund for each of the following designated line items, for fiscal year 2004-2005, for the Park Center Redevelopment Project:

	<u>Direct Agency</u>	<u>Business Unit</u>
1 Tech Museum of Innovation	\$ 500,000	0500483
TOTAL PARK CENTER	<u>\$ 500,000</u>	

REDEVELOPMENT CAPITAL FUNDS

Redevelopment Capital Fund - Rincon De Los Esteros Redevelopment Project

Each of the following sums of money is hereby appropriated to the Redevelopment Capital Fund for each of the following designated line items, for fiscal year 2004-2005, for the Rincon De Los Esteros Redevelopment Project:

	<u>Direct Agency</u>	<u>Business Unit</u>
1 Industrial Work Program: Implementation	\$ 121,507	0710258
TOTAL RINCON DE LOS ESTEROS	\$ <u>121,507</u>	

REDEVELOPMENT CAPITAL FUNDS

Redevelopment Capital Fund - San Antonio Plaza Redevelopment Project

Each of the following sums of money is hereby appropriated to the Redevelopment Capital Fund for each of the following designated line items, for fiscal year 2004-2005, for the San Antonio Plaza Redevelopment Project:

	<u>Direct Agency</u>	<u>Business Unit</u>
1 Camera 3 Expansion	\$ 750,611	0730778
2 Block 8 - Fairmont Annex Retail	762,374	0730745
TOTAL SAN ANTONIO PLAZA	\$ <u><u>1,512,985</u></u>	

REDEVELOPMENT CAPITAL FUNDS

Redevelopment Capital Fund - Merged Area Impact Program Project

Each of the following sums of money is hereby appropriated to the Redevelopment Capital Fund for each of the following designated line items, for fiscal year 2004-2005, for the Merged Redevelopment Project:

	Direct Agency	Business Unit
1 Child Care Development Fund	\$ 696,000	0900779
2 City Budget Office Services	77,000	0900088
3 OEA Audit Services	21,000	0900837
4 Assessor	105,000	0900454
5 SoFA Survey/Design Guidelines	9,007	0900728
6 Litigation Services	635,000	0900838
7 Real Estate and Relocation Services	274,249	0900839
8 School Opportunity Sites	150,000	0900840
9 4th Street Parking Garage	402,072	0900566
10 Parking Plus	870,000	0900821
11 GRP Flood Control Project	2,337,685	0900393
12 Public Space Program	100,000	0900787
13 Public Space Programming Capital Improvements	9,637	0900788
14 City Improvements	3,000,000	0900395
15 Automatic Public Toilets	519,000	0900284
16 Public Property Management	480,000	0900676
17 Asset Management	350,000	0900677
18 Software/Environmental Business Clusters - Lease	408,000	0900408
19 Small Business Administration - Lease	221,186	0900655
20 Software Development Center - Lease	280,000	0900364
21 International Business Incubator - Lease	300,000	0900489
22 San Jose Downtown Association	250,000	0900087
23 Downtown Business Improv. Pool	1,103,009	0900844
24 Museum of Quilts & Textiles	10,000	0900845
25 Retail Strategy	120,193	0900506
26 Retail - Marketing, Outreach & Promotions	43,261	0900727
27 Downtown Mixed Use Projects	17,577,693	0900729

REDEVELOPMENT CAPITAL FUNDS

Redevelopment Capital Fund - Merged Area Impact Program Project

Each of the following sums of money is hereby appropriated to the Redevelopment Capital Fund for each of the following designated line items, for fiscal year 2004-2005, for the Merged Redevelopment Project:

	Direct Agency	Business Unit
28 Mixed Use Project Area Environmental Containment	\$ 1,650,000	0900792
29 4th Street Garage Marketing and Tenant Improvements	1,250,356	0900793
30 Downtown Project Feasibility Studies	267,237	0900730
31 Misc. Public Improvement	150,000	0900168
32 Development RFQ	969	0900683
33 Temporary Convention Center Expansion	5,000,000	0900848
TOTAL MERGED AREA IMPACT PROGRAM	\$ <u>38,667,554</u>	

REDEVELOPMENT FINANCING/NON-PROJECT COSTS

Financing/Non-Project Costs: Each of the following sums of money is hereby appropriated to the Redevelopment Merged Area Fund to each of the following items, for fiscal year 2004-2005, for financing, and non-project costs:

Financing/Non-Project Costs:

Debt Service	\$	106,377,758
Housing Requirement		33,600,000
AB1290 Pass-Through		1,090,000
Convention Center Bond Payment		13,020,788
County Agreement Payment		15,567,329
ERAF		18,700,000
Fiscal Agent Fees		155,500
Letter of Credit Fees		494,965
County Tax Collection Fees		2,025,297
Arena Pass-Through		300,000
CSJ Financing Authority (4th St. Garage)		3,400,000
 TOTAL FINANCING/NON-PROJECT COSTS	 \$	 <u><u>194,731,637</u></u>

Adopted this _____ day of _____

20 _____, by the following vote:

AYES:

Noes:

ABSENT:

Chairperson: Ron Gonzales

ATTEST:

Harry Mavrogenes, Secretary